

Registered number  
07031593

Coplan Estates (Barking) Limited

Abbreviated Accounts

30 June 2012



**Coplan Estates (Barking) Limited**  
**Independent auditors' Report**

**Independent auditors' report to Coplan Estates (Barking) Limited**  
**under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 30 June 2012 prepared under section 396 of the Companies Act 2006

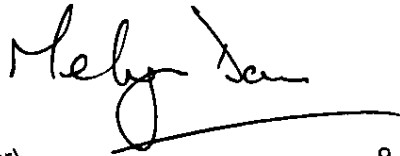
**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Melvyn Davies  
(Senior Statutory Auditor)  
for and on behalf of  
Melvyn Davies & Co  
Accountants and Statutory Auditors  
12 December 2012

9 Limes Road  
Beckenham  
Kent  
BR3 6NS

**Coplan Estates (Barking) Limited**

Registered number: 07031593

**Abbreviated Balance Sheet  
as at 30 June 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	210,075	75
<b>Current assets</b>			
Stocks		2,080,000	2,500,000
Debtors		995,688	103,100
Cash at bank and in hand		68,153	290,910
		<u>3,143,841</u>	<u>2,894,010</u>
<b>Creditors' amounts falling due within one year</b>		<u>(1,144,992)</u>	<u>(443,586)</u>
<b>Net current assets</b>		<u>1,998,849</u>	<u>2,450,424</u>
<b>Total assets less current liabilities</b>		<u>2,208,924</u>	<u>2,450,499</u>
<b>Creditors' amounts falling due after more than one year</b>		<u>(2,096,250)</u>	<u>(2,096,250)</u>
<b>Net assets</b>		<u>112,674</u>	<u>354,249</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		112,574	354,149
<b>Shareholders' funds</b>		<u>112,674</u>	<u>354,249</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N Mellor  
Director

Approved by the board on 12 December 2012

**Coplan Estates (Barking) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Consolidation***

The Company is exempt from the requirement to produce consolidated accounts on the basis that the group qualifies as small under the Companies Act 2006

***Turnover***

The Company is exempt from the requirement to produce consolidated accounts on the basis that the group qualifies as small under the Companies Act 2006

***Stocks***

Stock comprises properties held by the company for development and sale These are stated at

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Investments**

£

**Cost**

At 1 July 2011

75

Additions

210,000

At 30 June 2012

210,075

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Stay Holdings Limited	Ordinary	100	192,425	270,805

**3 Loans**

**2012**

**2011**

£

£

Creditors include

Secured bank loans

2,096,250

2,096,250

**4 Share capital**

**Nominal value**

**2012 Number**

**2012 £**

**2011 £**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100